

State of Arizona



Campaign Finance Report

COMMITTEE TO ELECT KEN BENNETT

Committee #: 200291921

Treasurer: BENNETT, DONNA
1826 Oaklawn Dr, Prescott, AZ 86305
Phone: (928) 778-9341
Email: kbennett@azleg.state.az.us
Candidate Name: BENNETT, KEN
Office Sought: State Senator - District No. 1

2002 Pre-General Election Report

Election Cycle: 2001-2002
Date Filed: October 24, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$26,916.84
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$11,773.66
Cash Balance at End of Reporting Period:	\$15,143.18

Report ID: 22178

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,210.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$26,285.84
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$27,495.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,773.66	\$0.00	\$11,773.66	\$12,352.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,773.66	\$0.00	\$11,773.66	\$12,352.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,773.66			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EXXON FOOD MART	10/12/2002	\$28.00	\$28.00
Address:	810 E Sheldon St, , Prescott, AZ 86301		Cash	
Memo:	Fuel-Camp Verde Trip			
Name:	ANA ADVERTISING SERVICES	10/14/2002	\$4,761.60	\$4,761.60
Address:	1001 N Central Ave, Ste 670, Phoenix, AZ 85004		Cash	
Memo:	Newspaper Ads			
Name:	AZ HIGHWAY SAFETY SPECIALISTS	10/16/2002	\$984.06	\$984.06
Address:	762 E Road 2 S, , Chino Valley, AZ 86323		Cash	
Memo:	Signs			
Name:	BRIAN FARR	10/16/2002	\$2,000.00	\$2,000.00
Address:	6284 N Buckboard Dr, Apt B, Prescott Valley, AZ 86314		Cash	
Memo:	Labor			
Name:	INSTY PRINTS	10/16/2002	\$4,000.00	\$4,000.00
Address:	437 Miller Valley Rd, , Prescott, AZ 86301		Cash	
Memo:	brochures/mailling			
Total of Operating Expenses			\$11,773.66	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,773.66	

